

**HV of Fork Owners Association  
 Financial Report (unaudited)  
 December 2021**

	Dec 21
<b>Income</b>	
<b>POA DUES</b>	
POA DUES OTHER	1,135.00
POA CURRENT MONTH	34,735.72
IMPACT FEE	522.50
	36,393.22
<b>Total POA DUES</b>	36,393.22
<b>KITCHEN INCOME</b>	2.00
<b>LODGES INCOME</b>	
LODGE USE FEES	3,138.55
LODGE PET FEES	45.00
LODGES INCOME - Other	1,065.00
	4,248.55
<b>Total LODGES INCOME</b>	4,248.55
<b>RV PARK INCOME</b>	
RV PARK RENTAL	1,066.85
	1,066.85
<b>Total RV PARK INCOME</b>	1,066.85
<b>OTHER INCOME</b>	
PRINT/FAX SERVICES	16.75
Misc Income-	2,122.63
ADVERTISING	60.00
MOWING PROGRAM	70.00
LAUNDRY MAT	238.18
REPAIR ASSESSMENTS	9,397.79
RESALE CERTIFICATE	300.00
STORAGE UNITS	690.00
COMMUNITY ROOM RENTAL	375.00
BUILDING PERMIT	370.00
REMOTES & GATE CARDS	407.00
VIOLATIONS	335.00
	14,382.35
<b>Total OTHER INCOME</b>	14,382.35
<b>Total Income</b>	56,092.97
<b>Gross Profit</b>	56,092.97
<b>Expense</b>	
<b>AGED DEBT</b>	1,875.00
<b>REPAIR ASSESSMENTS EXPENSES</b>	4,325.57
<b>ROAD EXPENSES</b>	
ROAD MATERIAL	43,319.24
	43,319.24
<b>Total ROAD EXPENSES</b>	43,319.24
<b>LODGE EXPENSES</b>	
LODGE SERVICE FEES	168.64
	168.64
<b>Total LODGE EXPENSES</b>	168.64
<b>OPERATIONS EXPENSES</b>	
<b>PAYROLL</b>	
ADMINISTRATION PAYROLL	11,939.34
MAINTENANCE PAYROLL	6,880.72
LODGE PAYROLL	1,780.00
<b>MILEAGE REIMBURSEMENT</b>	
GASOLINE ALLOWANCES	215.00
MILEAGE REIMBURSEMENT - Other	695.13
	910.13
<b>Total MILEAGE REIMBURSEMENT</b>	910.13

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<b>PAYROLL TAXES</b>	
PAYROLL TAXES- MEDI	383.52
PAYROLL TAXES - SS	1,639.91
PAYROLL TAXES - FUTA	175.74
UNEMPLOYMENT TAXES - TX	184.83
	2,384.00
<b>Total PAYROLL TAXES</b>	<b>2,384.00</b>
<b>PAYROLL - Other</b>	<b>5,850.00</b>
	<b>5,850.00</b>
<b>Total PAYROLL</b>	<b>29,744.19</b>
<b>UTILITIES</b>	
<b>LAUNDRY FACILITY</b>	
ELECTRIC- LAUNDRY	118.70
MONARCH UTIL -LAUNDRY(335 Gero)	383.47
	502.17
<b>Total LAUNDRY FACILITY</b>	<b>502.17</b>
<b>LODGE UTILITES</b>	
Direct TV	246.78
MONARCH - LODGES	874.76
ELECTRIC - UNITS 1 & 2	105.57
ELECTRIC - UNITS 3 & 4	218.44
ELECTRIC - UNITS 5 & 6	134.63
ELECTRIC - UNITS 7 & 8	130.43
	1,710.61
<b>Total LODGE UTILITES</b>	<b>1,710.61</b>
<b>RV UTILITES</b>	
MONARCH UTIL - RV PARK	349.62
ELECTRIC - HOV 1 BATH HOUSE	52.65
ELECTRIC - HOV 1W BATH HS	18.15
ELECTRIC - HOV 1 LOTS 1 - 7	112.77
ELECTRIC - HOV 1 LOTS 8 - 15	132.14
	665.33
<b>Total RV UTILITES</b>	<b>665.33</b>
<b>MONARCH UTIL - POOL/CLUBHOUSE</b>	
ELECTRIC - MAINT SHOP	75.19
ELECTRIC - CLUBHOUSE	690.34
ELECTRIC - FISHING DOCK	208.76
ELECTRIC - GUARD HOUSE	96.00
ELECTRIC - PUMP - VL	19.63
ELECTRIC - PAVILION	18.15
ELECTRIC - GATE	13.87
WOOD COUNTY GAS(AMERIGAS)	2,001.57
	2,001.57
<b>Total UTILITIES</b>	<b>6,469.22</b>
<b>PROPERTY TAXES</b>	<b>412.02</b>
<b>COMMUNITY EVENTS</b>	<b>150.00</b>
<b>TELEPHONE - PEOPLES</b>	<b>132.00</b>
<b>POSTAGE</b>	<b>547.26</b>
<b>OFFICE SUPPLIES</b>	<b>469.04</b>
<b>MAINTENANCE SUPPLIES</b>	<b>347.64</b>
<b>PRINT SERVICES AND EQ</b>	<b>286.53</b>
<b>EQUIPMENT</b>	<b>5,664.85</b>
<b>EQUIPMENT MAINTENANCE</b>	<b>2,918.85</b>
<b>TRASH &amp; GARBAGE</b>	<b>424.85</b>
<b>WASTE DISPOSAL</b>	<b>96.08</b>
<b>PEST CONTROL</b>	<b>632.19</b>
<b>INSURANCE</b>	<b>4,631.32</b>
<b>PAYROLL FEES</b>	<b>184.69</b>
<b>LEGAL FEES</b>	<b>-235.00</b>
<b>CAKE FEES</b>	<b>572.07</b>
<b>BANK FEES</b>	<b>110.00</b>

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Cash Basis

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	<u>Dec 21</u>
SERVICE FEES	387.52
OPERATIONS EXPENSES - Other	<u>786.35</u>
Total OPERATIONS EXPENSES	54,731.67
Total Expense	<u>104,420.12</u>
Net Income	<u><u>-48,327.15</u></u>